

OAHU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY  
NEIGHBOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
DISCLOSURE REPORT  
NONCANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR NONCANDIDATE COMMITTEES.")

SECTION I-NONCANDIDATE COMMITTEE:

(a) Committee Name:

WAIKOLOA DEVELOPMENT COMPANY

(b) Mailing Address:

150 WAIKOLOA BEACH DRIVE

WAIKOLOA HI. 96738

(c) Phone (Bus)

(808)886-1000

(Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☒ Preliminary Primary

☐ Amended

☐ Final Primary

☐ Short Form

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

1/1/06

through

9/1/06

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Second Half of this Form Before Completing This Section)

COLUMN A

COLUMN B

TOTAL THIS PERIOD

ELECTION PERIOD  
TOTAL TO DATE

1. Cash on Hand at the Beginning of the Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....
2. Cash on Hand at the Beginning of this Reporting Period.....
3. Total Receipts (From Line 11, Column A and B).....
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....
5. Total Disbursements (From Line 14, Column A and B).....
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....

1,250.00	1,700.00

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through D Before Completing This Section)

RECEIPTS

7. Monetary Contributions of \$100 or Less.....
8. Non-Monetary Contributions of \$100 or Less.....
9. Aggregate Monetary and Non-Monetary Contributions of More Than \$100  
(Schedule A, Line 2 for Column A).....
10. Other Receipts (Schedule D, Line 2 for Column A).....
11. Total Receipts (Add Lines 7 through 10 for Columns A and B).....


DISBURSEMENTS

12. Contributions To Candidates (Schedule B, Line 2 for Column A).....
13. Expenditures (Schedule C, Line 2 for Column A).....
14. Total Disbursements (Add Lines 12 and 13 for Columns A and B).....

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Committee Chairperson Signature

Date

Treasurer Signature

Types of transactions included: Accrual

Ref 1/ Jrn Vendor	Ref 2/ Invoice	Job Description	Acctg Date	Debit	Credit
521-000-17-8702.00 Contributions					
20 FRI021	060221	Friends Of Dwight	TAKAMINE 02-24-06	250.00	
20 LIN001	060427	Linda Lingle Campaign Committ.	05-08-06	1,000.00	
		Account Totals		1,250.00*	.00*
		Report Totals		1,250.00*	.00*